

JUL 26 1995

MEMORANDUM

SUBJECT: Request Transmittal for Finance to set up an Accounts Receivable for monies due to EPA

FROM: Buddy Parr, Chief
Cost Recovery Section (6SF-AC)

TO: John Eagles, Chief
Superfund Accounting Section (6MD-R)

ATTN: Rey Gomez

THIS MEMO TRANSMITS THE REQUEST AND INFORMATION NECESSARY TO SET UP AN ACCOUNTS RECEIVABLE FOR THE FOLLOWING:

1. Type of Document: AOC
(CERCLA Consent Decree, etc.)
2. Document Classification: Cost Recovery
(fine/penalty/cost recovery/state refund, etc.)
3. Docket Number: 06-95-0200
4. Facility/Site Name: Lithium of Lubbock Site
EPA Facility ID#: TXD988072757
Company Name: Settling Parties (Private Amount)
Address: _____

City, State, Zip: _____
5. EPA Contact: John Burleson
Phone Number: 665-6728

Section: Cost Recovery Mail Code: 6SF-AC
6. Document Date: 07-21-95
7. Due Date: 90 days
8. Total Amount Due: \$98,839.87



864762

9. Installment Method (if applicable)

0 Installments

1st \$	_____	ON	_____
2nd \$	_____	ON	_____
3rd \$	_____	ON	_____
4th \$	_____	ON	_____

10. Establish Accounts Receivable? X YES NO
11. Prepare a bill? YES X NO
12. Return the bill to the Program Office by n/a
13. Calculate interest and handling fee on outstanding balance? YES X NO

If not, explain in No. 14 below.

14. Other special instructions or information:

Please acknowledge establishment of the accounts
receivable. See Exhibit A for list of parties and
individual amounts due.

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(TO BE FILLED OUT BY THE ACCOUNTING SECTION)

ACKNOWLEDGEMENT

IFMS Accounts Receivable Control Number: 06295T028

Finance Contact Person: CHERYL Shipley

Phone Number: 5-7468 Mail Code: 6MD-R6

Cheryl Shipley
Signature

08-1-95
Date